

**Transportation Tax Fund  
Highway Users Tax Account  
Distributed by Streets and Highways Code Sections  
November 1, 2011, Apportionment**

	Code Section	Gasoline			Diesel			Use Fuel		Other Revenue	Apportioned
		Cents/ Gallon	Percent	Tax	Cents/ Gallon	Percent	Tax	Cents/ Gallon	Tax		
Counties	2104*	\$0.02035	11.305555%	\$21,755,813.33	\$0.01800	13.846154%	\$5,146,965.28	\$0.01800	-\$6,060.05		\$ 26,896,718.56
Grade Separation	2104.1			0.00							0.00
Counties	2105	0.01035	5.750000%	11,064,996.52	0.01035	3.538462%	1,315,335.57	0.01035	-0.45		12,380,331.64
Cities	2105	0.01035	5.750000%	11,064,996.52	0.01035	3.538462%	1,315,335.57	0.01035	-0.45		12,380,331.64
Counties	2106**			2,241,134.75							2,241,134.75
Cities	2106**	0.01040	5.777778%	8,277,316.28							8,277,316.28
Bicycle Lane Account				600,000.00							600,000.00
Cities	2107	0.01315	7.305556%	14,058,426.38	0.01800	13.846154%	5,146,965.28	0.02590	-8,719.74		19,196,671.92
State Highway Account	2108	0.11540	64.111111%	123,372,038.22	0.12330	65.230769%	24,247,925.31	various	-8,018.69	\$592,947.05	148,204,891.89
State Controller, Support				304,750.02							304,750.02
State Controller, Pro Rata				21,737.00							21,737.00
<b>TOTAL</b>		<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$192,761,209.02</b>	<b>\$0.13000</b>	<b>100.000000%</b>	<b>\$37,172,527.01</b>	<b>various</b>	<b>-\$22,799.38</b>	<b>\$592,947.05</b>	<b>\$ 230,503,883.70</b>

\* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	583,333.33
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.67
Road Purposes 75% Allocation, Section 2104 (d)	20,172,538.92
Road Purposes, Section 2104 (e & f)	6,002,493.64
Total for Section 2104	<u>\$ 26,896,718.56</u>

\*\* Detail of Apportionment Under Section 2106:

To Counties:	
Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	2,194,734.75
Total to Counties	<u>\$ 2,241,134.75</u>
To Cities:	
Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 192,400.00
Balance Section 2106 (b) (3)	8,084,916.28
Total to Cities	<u>\$ 8,277,316.28</u>

**Transportation Tax Fund**  
**Motor Vehicle Fuel Account**  
**Reconciliation of Revenues**  
**September 24, 2011 through October 23, 2011**  
**November 1, 2011, Apportionment**

Gasoline Tax Revenue .....		<b>\$445,219,382.33</b>
Section 2103		
Section 2103(a)1C .....	120,385,228.08	
VC 9400.4 .....	-48,200,000.00	
State Transportation Improvement Program (STIP) .....	65,363,998.34	
State Highway Operation and Protection Program (SHOP) .....	17,826,545.00	
Local Streets and Roads .....	65,363,998.34	
Section 2103, Gasoline Tax Revenue @ 49.58% .....		220,739,769.76
Gasoline Tax Revenue @ 50.42% .....		224,479,612.57
Deduct:		
Board of Equalization, Support .....	1,858,561.25	
State Controller, Support .....	1,071,249.99	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel) .....	225,470.31	
Aeronautics Account (Aviation Gasoline) .....	242,831.00	
Agricultural Fund .....	28,320,291.00	
Total Deductions .....		31,718,403.55
Net Gasoline Tax Revenue Available for Distribution .....		192,761,209.02
Add:		
Other Revenues:		
Use Fuel Tax, Net .....	-22,799.38	
Diesel Fuel Tax, Net .....	37,172,527.01	
Regulatory Licenses .....	386,529.68	
Proceeds from Cancelled Warrants .....	9,117.56	
Income from Investments .....	197,299.81	
Total Other Revenues .....		37,742,674.68
Transferred to Highway Users Tax Account, October 28, 2011		<b><u>\$230,503,883.70</u></b>